

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF --

Date: October 13, 2016

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 62250

City, State ZIP: AIEA, HI 96701

DAGS Job No. 11-14-7502

PROJECT TITLE: WAIKAEA HIGH SCHOOL, HARDENING OF HURRICANE SHELTERS (CONSTRUCTION), HILO
CONTRACT

Basic Contract Amount \$ 111,300.00

CHANGE ORDERS

Total \$ 26,122.00

Adjusted Contract Amount \$ 137,422.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>111,300.00</u>	100.00% \$ <u>26,122.00</u>	\$ <u>137,422.00</u>

Retained	REDUCED <input type="checkbox"/>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>111,300.00</u>	\$ <u>26,122.00</u>	\$ <u>137,422.00</u>
Payments to Date	\$ <u>105,735.00</u>	\$ <u>24,818.00</u>	\$ <u>130,553.00</u>
Payments Now Due	\$ <u>5,565.00</u>	\$ <u>1,304.00</u>	\$ <u>6,869.00</u>

Payment No. FINAL [X] 7-F

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date

4. Recommended:

Area Engineer/Architect

Date

5. Approved:

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Ojima OCT 19 2016

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of:

CONTRACTOR: STAN'S CONTRACTING, INC.

PROJECT TITLE: WAIAKEA HIGH SCHOOL, HARDENING OF HURRICANE

Contract No.: 62250

DAGS Job No.: 11-14-7502

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$85,100	\$85,100	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	WAIPAHU WELDING	STRUCTURAL STEEL	C-13171	\$9,000	\$9,000	100.00%	0%	\$0
	KEY PAINTING	PAINTING	C-32994	\$3,900	\$3,900	100.00%	0%	\$0
	UNITEK INSULATION	LEAD-CONTAINING MAT	C-11851	\$5,600	\$5,600	100.00%	0%	\$0
	DWE, INC.	ELECTRICAL	C-29231	\$7,700	\$7,700	100.00%	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
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						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

10/13/2016

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: --

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 62250
PROJECT TITLE:	WAIAKEA HIGH SCHOOL, HARDENING OF HURRICAN	DAGS Job No.: 11-14-7502

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$21,036	\$21,036	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	KEY PAINTING	PAINTING	C-32994	\$3,051	\$3,051	100.00%	0%	\$0
	DWE	ELECTRICAL	C-29231	\$2,035	\$2,035	100.00%	0%	\$0
						#DIV/0!	0%	\$0
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						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

10/13/2016

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 7 - F

PROJECT TITLE: WAIAKEA HIGH SCHOOL - HARDENING OF HURRICANE SHELTERS
(CONSTRUCTION)

BILLING MONTH: July-16

DAGS JOB NO.: 1 1-14-7502

CONTRACT NO.: 62250

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
01	B06-461M	\$0.00	(\$5,565.00)	\$5,565.00	
Totals:			(\$5,565.00)	\$5,565.00	

Change Order Payment		Suffix: 2, 3, 4			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
02	B06-461M		(\$1,304.00)	\$1,304.00	
Totals:			(\$1,304.00)	\$1,304.00	

Grand Total:		(\$6,869.00)	\$6,869.00
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Lloyd Ogata 10/19/2016
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

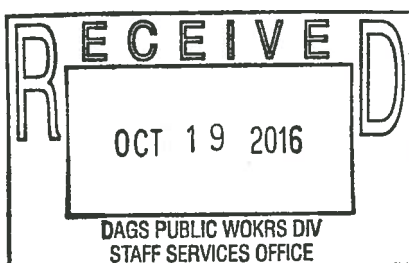
Cost Code 3A1

Voucher No.

SWV 10207

Verified By

[Signature]



OCT 21 2016